

STATE OF IOWA
DEPARTMENT OF COMMERCE
UTILITIES BOARD

IN RE: INTERSTATE POWER COMPANY	DOCKET NOS. RFU-00-4 RFU-00-5 (TF-00-190, TF-00-191, EEP-94-40, ECR-96-1)
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ORDER ACCEPTING REFUND REPORTS

(Issued November 28, 2000)

Rule 199 IAC 35.12 allows utilities to recover previously-approved energy efficiency costs, deferred energy efficiency costs, and estimated contemporaneous energy efficiency expenditures through an annual adjustment. On July 19, 2000, Interstate Power Company (Interstate) filed with the Utilities Board (Board) proposed gas and electric energy efficiency cost recovery factors, identified as Docket Nos. TF-00-190 (gas) and TF-00-191 (electric).

The Board approved the tariff filings on August 17, 2000. The tariffs included refunds via bill credit for overcollections of energy efficiency expenditures for the period August 1999 to July 2000. The tariffs provided for refunds of \$444,774 to Interstate's gas customers and \$2,139,134 to Interstate's electric customers. The electric tariff also contained a refund to customers of a \$281,649 cost disallowance ordered by the Board in its June 28, 2000, final decision in Docket No. EEP-94-40.

The August 17, 2000, order approving the cost recovery tariffs required Interstate to file a refund report within 60 days of completion of the refunds. Interstate filed the required reports, identified as Docket Nos. RFU-00-4 (gas) and RFU-00-5 (electric), on October 30, 2000. The reports showed that Interstate refunded \$460,271 to gas customers and \$2,420,944 to electric customers. The excess amounts refunded, \$15,497 to gas customers and \$161 to electric customers, will be rolled into the next energy cost recovery reconciliation in August 2001.

The Board will accept the refund reports. All amounts due to electric and gas customers pursuant to the Board's June 28, 2000, and August 17, 2000, orders, have been refunded. Any excess refunds will be addressed in the next reconciliation.

IT IS THEREFORE ORDERED:

The refund reports filed by Interstate Power Company on October 30, 2000, identified as Docket Nos. RFU-00-4 and RFU-00-5 are accepted, subject to complaint or investigation.

UTILITIES BOARD

/s/ Allan T. Thoms

/s/ Susan J. Frye

ATTEST:

/s/ Raymond K. Vawter, Jr. /s/ Diane Munns
Executive Secretary

Dated at Des Moines, Iowa, this 28th day of November, 2000.